

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

November 19, 2004

REGISTRATION NO.: 24661

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$3,445,000.00

COUNTY: of St. Francois

DATE OF ISSUE: December 7, 2004

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of  
\$3,445,000 of the District's General Obligation Refunding Bonds,  
Series 2001 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.850%	\$ 950,000.00	03/01/2006
2.150%	850,000.00	03/01/2007
2.450%	675,000.00	03/01/2008
2.750%	670,000.00	03/01/2009
3.000%	300,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2007, may be redeemed on and after  
March 1, 2006, without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,415,700.00

INTEREST RATE: 2.8075%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable